

Ash Creek Elementary District	020453	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	15,335	521,282	0	553,862	547,539	-10,922
UNRESTRICTED CAP OUTLAY	6,384	16,803	0	20,216	20,136	3,051
SOFT CAPITAL OUTLAY	-513	14,210	0	14,033	13,303	394
DEFICIENCIES CORRECTION	395	8,647		100,000	8,762	280
BUILDING RENEWAL	20,223	8,457		30,000	9,781	18,899
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	10,761	2,823	0	22,000	0	13,584
FEDERAL PROJECTS	0	30,996	0	49,145	16,521	14,475
STATE PROJECTS	0	4,854		5,563	2,773	2,081
FOOD SERVICES	5,958	24,834	-500	28,813	23,720	6,572
OTHER	67,639	849	0	72,700	64,069	4,419
CLASSROOM SITE FUND	0	12,870	0	17,850	10,443	2,427
TOTAL	126,182	646,625	-500	914,183	717,047	55,260
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	4,057	1,388	0	3,700	0	5,445

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	246,325	6,908	280,919	0	534,152
UNRESTRICTED CAP OUTLAY	4,332	368	12,103	0	16,803
SOFT CAPITAL OUTLAY	9,784	80	4,346	0	14,210
SCHOOL FACILITIES			17,104		17,104
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,672		4,854	30,996	39,522
TOTAL BY SOURCE	264,113	7,356	319,326	30,996	621,791
PERCENTAGE OF TOTAL REVENUES	42.48	1.18	51.36	4.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	6,000	6,000
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	21,730	21,730
MILD, MOD, SEV, MENTAL RETARDAT	7,000	5,740
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	2,500	2,500
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,000	1,000
TRAUMATIC BRAIN INJURY	6,000	3,731
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	44,230	40,701
GIFTED	1,500	1,500
BILINGUAL EDUCATION	770	770
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	46,500	42,971

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	3	12	0
4	6	9-12	0
5	6	K-12	30
6	0		
7	3	ACTUAL EXPENDITURES	
8	12	K-8	1,500
K-8	30	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	250,000
BUILDING & IMPROVEMENTS	2,750,000
FURNITURE, EQUIP, VEHICLES	375,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.1665	3,973,506
-- SECONDARY	0.0000	4,006,392
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	45.076	46.080	0.000	46.080
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	45.076	46.080	0.000	46.080
2000 - 2001 ELEMENTARY	48.686	50.060	0.000	50.060
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	48.686	50.060	0.000	50.060
2001 - 2002 ELEMENTARY	51.070	51.070	0.000	51.070
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	51.070	51.070	0.000	51.070

FALL 2001 ENROLLMENT	50	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	51.07
TEACHERS	5	10.21
OTHER	0	
SUBTOTAL	6	8.51
CLASSIFIED --		
MANAGERS	3	19.27
TEACH AIDS	2	32.95
OTHER	2	26.19
SUBTOTAL	6	8.30
TOTAL STAFF	12	4.20

TEACHER SALARIES	\$165,034
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.